



APOLLO TYRES LTD
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apolloytyres.com

GST No.: 06AAACA6990Q1Z2

ATL/SEC-21

January 31, 2025

The Secretary,
National Stock Exchange of India Ltd.,
Exchange Plaza, Bandra- Kurla Complex,
Bandra (E), Mumbai – 400 051

Sub: Redemption of Commercial Paper

Dear Sirs,

With reference to the captioned subject and in compliance with the SEBI Master Circular SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, please note that the Company has fully redeemed the below mentioned Commercial Paper:

ISIN	Date of Maturity/ Redemption	Actual date of Redemption	Number of Securities (Quantity)	Total Amount Redeemed (Rs. in Cr)
INE438A14JS0	31-01-2025	31-01-2025	4000	200

This is for your information and records.

Thanking you,

For Apollo Tyres Ltd

(Seema Thapar)
Company Secretary & Compliance Officer



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